

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF 11 NOV -1 A8:12
September 2011

KAUAI Dams District
DAGS

CONTRACTOR: Jennings Pacific LLCADDRESS: PO Box 37238Contract No. 59632City, State ZIP: Honolulu, HI 96837DAGS Job No. 14-23-7391PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi ReservoirCONTRACTBasic Contract Amount \$ 4,406,000.00FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESCHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 4,406,000.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 27.10% \$ 1,193,978.00#DIV/0! \$ - \$ 1,193,978.00Retained \$ 62,098.00\$ - \$ 62,098.00Amount Subject to Payment \$ 1,131,880.00\$ - \$ 1,131,880.00Payments to Date \$ 681,695.00\$ - \$ 681,695.00Payments Now Due \$ 450,185.00\$ - \$ 450,185.00Payment No. 5

Remarks:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Ernest Y.W. Jan OCT 20 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Jennings Pacific LLC

Name of Contractor

By signature / Title:

Date:

Scott W. With Project Engineer 10-14-2011

**Department of Accounting and General Services
Division of Public Works**

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Re: DAGS Job No.: 14-23-7391

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHU RSRVR,
MAINT & REMEDIATION IMPRTS

BILLING MONTH: September-11

DAGS JOB NO.: 1 4-23-7391

CONTRACT NO.: 59632

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-828M	\$473,879.00	\$23,694.00	\$450,185.00
Totals:		\$473,879.00	\$23,694.00	\$450,185.00

Change Order Payment Suffix: 3, 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
	B08-828M	\$0.00	\$0.00	\$0.00
Totals:				
Grand Total:		\$473,879.00	\$23,694.00	\$450,185.00

KAUAI DISTRICT OFFICE
DAGS

11 NOV -1 18:12

RECEIVED

Lloyd Ogata
Verified By

10/21/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No.

8W 10192 OCT 26 2011

Verified By

OA